

General information about company	
Scrip code	532411
NSE Symbol	VIRESHINFO
MSEI Symbol	NA
ISIN	INE861A01058
Name of the entity	MPS INFOTECNICS LIMITED
Date of start of financial year	01-04-2023
Date of end of financial year	31-03-2024
Reporting Quarter	Quarterly
Date of Report	31-12-2023
Risk management committee	Not Applicable
Market Capitalisation as per immediate previous Financial Year	Top 2000 listed entities

Annexure I								
Annexure I to be submitted by listed entity on quarterly basis								
I. Composition of Board of Directors								
Disclosure of notes on composition of board of directors explanatory							Textual Information(1)	
Whether the listed entity has a Regular Chairperson							No	
Whether Chairperson is related to MD or CEO							Yes	
Sr	Title (Mr / Ms)	Name of the Director	PAN	DIN	Category 1 of directors	Category 2 of directors	Category 3 of directors	Date of Birth
1	Mr	Peeyush Kumar Aggarwal	AACPA6470C	00090423	Executive Director	Chairperson related to Promoter	MD	06-10-1963
2	Mr	Rachit Garg	AZSPG7226K	07574194	Non-Executive - Non Independent Director	Not Applicable		30-10-1987
3	Mr	Ram Niwas Sharma	AQDPS7567H	08427985	Non-Executive - Non Independent Director	Not Applicable		10-05-1972
4	Mrs	Madhu Sharma	BSYPS5514G	06947852	Non-Executive - Independent Director	Not Applicable		07-01-1955
5	Mr	Santosh Pradhan	AMMPP2548J	00354664	Non-Executive - Independent Director	Not Applicable		02-01-1970
6	Mr	Pankaj Chander	ACPPC7381M	00053351	Non-Executive - Independent Director	Not Applicable		14-04-1966

I. Composition of Board of Directors					
Disqualification of Directors under section 164 of the Companies Act, 2013					
Sr	Whether the director is disqualified?	Start Date of disqualification	End Date of disqualification	Details of disqualification	Current status
1	No				Active
2	No				Active
3	No				Active
4	No				Active
5	No				Active
6	No				Active

I. Composition of Board of Directors												
Sr	Whether special resolution passed? [Refer Reg. 17(1A) of Listing Regulations]	Date of passing special resolution	Initial Date of appointment	Date of Re-appointment	Date of cessation	Tenure of director (in months)	No of Directorship in listed entities including this listed entity (Refer Regulation 17A of Listing Regulations)	No of Independent Directorship in listed entities including this listed entity [with reference to proviso to regulation 17A(1) & 17A(2)]	Number of memberships in Audit/ Stakeholder Committee(s) including this listed entity (Refer Regulation 26(1) of Listing Regulations)	No of post of Chairperson in Audit/ Stakeholder Committee held in listed entities including this listed entity (Refer Regulation 26(1) of Listing Regulations)	Notes for not providing PAN	Notes for not providing DIN
1	NA		30-09-1997	30-12-2020		315	4	0	6	0		
2	No		30-05-2017	30-09-2021		67	2	0	1	1		
3	No		28-09-2023			4	2	0	0	1		
4	Yes	30-12-2020	02-03-2015	30-12-2020		106	6	6	6	2		
5	Yes	30-12-2020	08-01-2020	30-12-2020		48	2	2	4	0		
6	No		28-09-2023			4	3	3	1	1		

Text Block	
Textual Information(1)	Pursuant to Regulation 17 (1) The composition of board of directors of the listed entity shall be as follows: (a) board of directors shall have an optimum combination of executive and non-executive directors with at least one woman director and not less than fifty percent. of the board of directors shall comprise of non-executive directors; Provided xxxxxx Explanation: xxxxx (b) where the chairperson of the board of directors is a non-executive director, at least one-third of the board of directors shall comprise of independent directors and where the listed entity does not have a regular non-executive chairperson, at least half of the board of directors shall comprise of independent directors: Provided that where the regular non-executive chairperson is a promoter of the listed entity or is related to any promoter or person occupying management positions at the level of board of director or at one level below the board of directors, at least half of the board of directors of the listed entity shall consist of independent directors. (c) xxxxxxxx (d) xxxxxxxx The Board of Directors of the Company consists of a Chairperson who is an executive Director (MD), 3 Independent Directors and 2 Non-Executive Non-Independent Director and the same is in compliance with the above regulations. The Composition of the Board of the Company consists of the following members: 1. Mr. Peeyush Kumar Aggarwal- Managing Director and Promoter of the Company- Mr. Peeyush Kumar Aggarwal was first appointed as a Managing Director of the Company w.e.f. 3rd January, 2018, for a period of three years. Further he was re- appointed again as a Managing Director for a period of three years w.e.f 3rd January, 2021 in the Annual General Meeting held on 30th December, 2020. His second term was also expired on 3rd January, 2023. The Board has considered and approved re-appointment of Mr. Peeyush Kumar Aggarwal as a Managing Director of the Company w.e.f 3rd January, 2024 subject to the approval of Shareholders in the General Meeting. 2. Mr. Rachit Garg- Non-Executive and Non-Independent Director of the Company- Mr. Rachit Garg was first appointed as a Non- Executive and Non-Independent Director, liable to retire by rotation of the Company on 30th May, 2018. Mr. Rachit Garg retired on the Annual General Meeting held on 30th September, 2019, pursuant to the provisions of Sec.152(6) of the Companies act, 2013 read with Companies (Appointment and Qualifications of Directors) 2014, was re-appointed as Non- Executive and Non-Independent Director, liable to retire by rotation. Mr. Rachit Garg again retired on 30th September, 2021 and being eligible was again re-appointed in the Annual general Meeting held on 30th September, 2021. 3. Mrs. Madhu Sharma-Non-Executive and Independent Director of the Company- Mrs. Madhu Sharma was first appointed as an Independent Director of the Company in the 26th Annual General Meeting of the Company with the approval of shareholders Annual General Meeting held on September 30, 2015, for a period of five years. Further after completion of her 1st term she was re-appointed again for a 2nd Term of five years, with the approval of the shareholders in their meeting held on 30th September, 2020. 4. Mr. Santosh Pradhan-Non-Executive and Independent Director of the Company- Mr. Santosh Pradhan was appointed as an Independent Director of the Company w.e.f 8th January, 2020, with the consent of the Shareholders in their meeting held on 30th December, 2020 for a period of five years. *5. Mr. Pankaj Chander- Non-Executive and Independent Director of the Company- Mr. Pankaj Chander was appointed as an Independent Director of the Company w.e.f., 28th September, 2023, subject to the consent of the Shareholders in the General Meeting of the Company. 6. Mr. Ram Niwas Sharma- Non-Executive and Non-Independent Director of the Company- Mr. Ram Niwas Sharma was appointed as a Non-Executive and Non-Independent Director w.e.f., 28th September, 2023, subject to the consent of the Shareholders in the General Meeting of the Company.

	*Mr. Pankaj Chander holding Directorship in M/s. Sanco Industries Limited which is currently under CIRP (Corporate Insolvency Resolution Process). The Management of the Company has been suspended and Mr. Deepak Arora was appointed as IRP of the Corporate Debtor having registration number IBBI/PA-003/IP-N00418/2022-2023/14120 as Interim Resolution Professional vide NCLT order dated 29.07.2022. Further the National Company Law Tribunal (NCLT) vide order dated 29.07.2022 also declared the moratorium In terms of the Section 14 of the Insolvency and Bankruptcy Code, 2016.
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Audit Committee Details							
Whether the Audit Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	06947852	Madhu Sharma	Non-Executive - Independent Director	Chairperson	14-08-2018		
2	00090423	Peeyush Kumar Aggarwal	Executive Director	Member	14-08-2018		
3	00354664	Santosh Pradhan	Non-Executive - Independent Director	Member	29-06-2023		

Nomination and remuneration committee							
Whether the Nomination and remuneration committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	06947852	Madhu Sharma	Non-Executive - Independent Director	Chairperson	14-08-2018		
2	07574194	Rachit Garg	Non-Executive - Non Independent Director	Member	14-08-2018		
3	00354664	Santosh Pradhan	Non-Executive - Independent Director	Member	29-06-2023		

Stakeholders Relationship Committee							
Whether the Stakeholders Relationship Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	07574194	Rachit Garg	Non-Executive - Non Independent Director	Chairperson	14-08-2018		
2	00090423	Peeyush Kumar Aggarwal	Executive Director	Member	14-08-2018		
3	00354664	Santosh Pradhan	Non-Executive - Independent Director	Member	29-06-2023		

Risk Management Committee							
Whether the Risk Management Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	00354664	Santosh Pradhan	Non-Executive - Independent Director	Chairperson	29-06-2023		
2	00090423	Peeyush Kumar Aggarwal	Executive Director	Member	17-10-2016		
3	06947852	Madhu Sharma	Non-Executive - Independent Director	Member	17-10-2016		

Corporate Social Responsibility Committee							
Whether the Corporate Social Responsibility Committee has a Regular Chairperson							
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks

Other Committee						
Sr	DIN Number	Name of Committee members	Name of other committee	Category 1 of directors	Category 2 of directors	Remarks

Annexure 1								
Annexure 1								
III. Meeting of Board of Directors								
Disclosure of notes on meeting of board of directors explanatory								
Sr	Date(s) of meeting (if any) in the previous quarter	Date(s) of meeting (if any) in the current quarter	Maximum gap between any two consecutive (in number of days)	Notes for not providing Date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors as on date of the meeting	Number of Directors present* (All directors including Independent Director)	No. of Independent Directors attending the meeting*
1	25-07-2023				Yes	4	4	2
2	11-08-2023		16		Yes	4	4	2
3	28-09-2023		47		Yes	6	6	3
4		07-11-2023	39		Yes	6	6	3

Annexure 1										
IV. Meeting of Committees										
Disclosure of notes on meeting of committees explanatory										
Sr	Name of Committee	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Name of other committee	Reason for not providing date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors in the Committee as on date of the meeting	Number of Directors Present (All Directors including Independent Director)	No. of Independent Directors attending the meeting*	No. of members attending the meeting (other than Board of Directors)
1	Audit Committee	11-08-2023				Yes	3	3	2	0
2	Audit Committee	07-11-2023	87			Yes	3	3	2	0
3	Nomination and remuneration committee	28-09-2023				Yes	3	3	2	0
4	Stakeholders Relationship Committee	06-07-2023				Yes	3	3	1	0
5	Stakeholders Relationship Committee	12-10-2023	97			Yes	3	3	1	0
6	Stakeholders Relationship Committee	25-10-2023	12			Yes	3	3	1	0

Annexure 1			
V. Related Party Transactions			
Sr	Subject	Compliance status (Yes/No/NA)	If status is “No” details of non-compliance may be given here.
1	Whether prior approval of audit committee obtained	Yes	
2	Whether shareholder approval obtained for material RPT	Yes	
3	Whether details of RPT entered into pursuant to omnibus approval have been reviewed by Audit Committee	NA	
Disclosure of notes on related party transactions			Textual Information(1)
Disclosure of notes of material transaction with related party			Textual Information(2)

Text Block

Textual Information(1)

The Company has entered into Related Party Transactions during the Quarter = Ended on December 31, 2023 with the following Related Parties:

1. Mr. Peeyush Kumar Aggarwal - Managing Director & Promoter of the Company. The Promoter Director had been infusing funds from time to time for the smooth functioning of the Company and to meet short term fund requirements. The funds so received from Mr. Peeyush Kumar Aggarwal, is unsecured, interest free and repayable on demand and/or as and when the company has surplus funds.

2. M/s. Omkam Global Capital Private Limited Mr. Peeyush Kumar Aggarwal, Promoter Director of the Company is also a Promoter Director of Omkam Global Capital private Limited (OGCPL). The Company had been receiving funds from OGCPL as advance, however at the advice of the Statutory Auditors, the same is now being shown under the heading Other Liabilities. The funds received by the Company are repayable on demand and/or as and when the Company has surplus funds.

3. M/s. E-visesh.com Limited- Mr. Peeyush Kumar Aggarwal is the Managing Director of the Company and holds majority of Shares in E-visesh.com Limited. Funds, if any paid by the Company to E-visesh.com is on a short term basis & are provided by the Company for smooth functioning of E-visesh.com Limited. The funds advanced to E-visesh.com are repayable on demand and/or as & when E-visesh.com limited has surplus funds.

4. M/s. MPS Informatics Private Limited-Mr. Peeyush Kumar Aggarwal is a common director. The Company had receiving funds from MPS Informatics Private limited had advanced monies to the Company, however at the advice of our Statutory Auditors, the same is being shown under the heading other Liabilities. The Funds received by the Company are repayable on demand and/or as and when the Company has surplus funds.

5. M/s. Omkam Developers Limited-Mr. Peeyush Kumar Aggarwal is a common director. The funds received by the Company are repayable on demand and/or as and when the Company has surplus funds.

Textual Information(2)

Related Party Transactions entered with Mr. Peeyush Kumar Aggarwal during the Quarter Ended on December 31, 2023 ;

1-Oct-23 to 31-Dec-23					
Date	Particulars	Vch Type	Debit	Credit	
01-Oct-23	By	Opening Balance		196934363.16	
19-Oct-23	By	ELECTRICITY EXPENSES PAYABLE	Journal		16300.00
25-Oct-23	By	ELECTRICITY EXPENSES PAYABLE	Journal		15701.00
31-Oct-23	By	ROC FEES	Journal		600.00
14-Nov-23	By	ELECTRICITY EXPENSES PAYABLE	Journal		12829.00
13-Dec-23	By	ELECTRICITY EXPENSES PAYABLE	Journal		10234.00
	196990027.16				
	To	Closing Balance	196990027.16		
196990027.16	196990027.16				

Related Party Transactions entered with M/s. Omkam Global Capital Private Limited during the Quarter Ended on December 31, 2023 ;

1-Oct-23 to 31-Dec-23					
Date	Particulars	Vch Type	Debit	Credit	
01-Oct-23	By	Opening Balance		86358108.80	
20-Oct-23	By	E-VISESH.COM LTD.	Journal		16500.00
20-Oct-23	By	SALARY AND REIMBURSEMENT PAYABLE	Journal		186956.00
25-Oct-23	By	RENT PAYABLE 701, ARUNACHAL BUILDING	Journal		91128.00
30-Oct-23	By	RENT PAYABLE 702, ARUNACHAL BUILDING	Journal		203500.00
30-Oct-23	By	RENT PAYABLE	Journal		148500.00
10-Nov-23	By	E-VISESH.COM LTD.	Journal		16500.00
10-Nov-23	By	SALARY AND REIMBURSEMENT PAYABLE	Journal		189456.00
05-Dec-23	By	RENT PAYABLE 701, ARUNACHAL BUILDING	Journal		182256.00
29-Dec-23	By	SALARY AND REIMBURSEMENT PAYABLE	Journal		100200.00
31-Dec-23	To	OMKAM COMMODITIES PVT. LTD.-OMKAM.COM	Journal	15000.00	
15000.00	87493104.80				
	To	Closing Balance	87478104.80		
87493104.80	87493104.80				

Related Party Transactions entered with M/s. E-visesh.com Limited during the Quarter Ended on December 31, 2023 ;

1-Oct-23 to 31-Dec-23					
Date	Particulars	Vch Type	Debit	Credit	
01-Oct-23	By	Opening Balance	240054.35		
04-Oct-23	To	STAFF ADVANCE - RAJESH KUMAR	Journal	4175.00	
04-Oct-23	By	TDS PAYABLE - Professional	Journal		57765.00
04-Oct-23	To	Collection - Direct Deposits	Journal	3446.00	
04-Oct-23	To	Collection - Direct Deposits	Journal	14514.00	
05-Oct-23	To	Collection - Direct Deposits	Journal	600.00	
05-Oct-23	To	Collection - Direct Deposits	Journal	1494.94	
05-Oct-23	By	EXPENSES PAYABLE	Journal		2800.00
06-Oct-23	To	Collection - Credit Cards Signdomains	Journal	44035.35	
06-Oct-23	By	TDS PAYABLE - RENT	Journal		6.00
06-Oct-23	To	Collection - Direct Deposits	Journal	29987.00	
06-Oct-23	By	STAFF WELFARE	Journal		1000.00
07-Oct-23	To	Collection - Direct Deposits	Journal	1451.40	
07-Oct-23	By	IMPREST - RAJESH SETH	Journal		2967.88
09-Oct-23	To	Collection - Direct Deposits	Journal	4356.00	
10-Oct-23	To	General Data Pvt Ltd (Reseller # 39275)	Journal	200.00	
10-Oct-23	To	Collection - Direct Deposits	Journal	1452.00	
11-Oct-23	By	PF PAYABLE	Journal		4175.00
11-Oct-23	To	Solutions@esyssoft.Com(Reseller # 38130)	Journal	5000.00	
11-Oct-23	To	Collection - Direct Deposits	Journal	1593.00	
12-Oct-23	To	INDIA TODAY GROUP (RESELLER #118710)	Journal	75970.00	
13-Oct-23	To	Collection - Credit Cards Signdomains	Journal	40672.31	
13-Oct-23	To	Collection - Direct Deposits	Journal	1766.46	
16-Oct-23	To	Collection - Direct Deposits	Journal	2902.80	
18-Oct-23	By	REPAIRE AND MAINTENANCE EXPS.	Journal		6354.30
18-Oct-23	By	GST PAYABLE ON RCM ON IMPORTS	Journal		5877.00
18-Oct-23	To	Anil Sachdeva (Reseller # 372310)	Journal	10295.00	
19-Oct-23	By	AEBC LTD CORPORATE CARD	Journal		200000.00
19-Oct-23	To	Collection - Direct Deposits	Journal	5428.00	
19-Oct-23	To	Collection - Direct Deposits	Journal	2903.00	
20-Oct-23	To	Collection - Credit Cards Signdomains	Journal	6650.31	
20-Oct-23	To	Collection - Direct Deposits	Journal	2278.00	
20-Oct-23	To	INDIA TODAY GROUP (RESELLER #118710)	Journal	92688.00	
20-Oct-23	To	Collection - Direct Deposits	Journal	1494.00	
20-Oct-23	To	OMKAM GLOBAL CAPITAL PVT. LTD. OTHER PAYABLE	Journal	16500.00	
23-Oct-23	To	Sirez Infosystems P Ltd (Reseller #41832)	Journal	3000.00	
23-Oct-23	To	Penta Info Way (Reseller # 42341)	Journal	2000.00	
23-Oct-23	To	Collection - Direct Deposits	Journal	2904.00	
23-Oct-23	To	KANCHENJUNGASERVICES.IN	Journal	2228.00	
25-Oct-23	By	REPAIRE AND MAINTENANCE EXPS.	Journal		350.00
25-Oct-23	To	KANCHENJUNGASERVICES.IN	Journal	1475.00	
27-Oct-23	To	Collection - Credit Cards Signdomains	Journal	11176.26	
30-Oct-23	To	STAFF ADVANCE - RAJESH KUMAR	Journal	4175.00	
02-Nov-23	To	Collection - Direct Deposits	Journal	7257.00	
02-Nov-23	By	COMPUTER REPAIRE & MAINTENANCE EXPS.	Journal		6476.00
02-Nov-23	To	Club Infotech (Reseller # 40680)	Journal	1500.00	
03-Nov-23	To	Collection - Credit Cards Signdomains	Journal	22404.47	
03-Nov-23	By	Collection - Direct Deposits	Journal		1494.00
03-Nov-23	By	IMPREST - RAJESH SETH	Journal		2722.25
04-Nov-23	To	Dev Genie Software(Reseller #36679)	Journal	4300.00	
06-Nov-23	To	Collection - Direct Deposits	Journal	1451.40	
06-Nov-23	To	SKH Global (Reseller # 189223)	Journal	10000.00	
06-Nov-23	To	Collection - Direct Deposits	Journal	2062.00	
06-Nov-23	To	Collection - Direct Deposits	Journal	1451.00	
07-Nov-23	By	INTEREST TO OTEHRS	Journal		60549.00
07-Nov-23	By	GST DEMAND	Journal		101792.00
07-Nov-23	To	Collection - Direct Deposits	Journal	1593.00	
07-Nov-23	To	Sify Technologies Ltd (Reseller # 77312)	Journal	200000.00	

07-Nov-23	By	CITI BANK CREDIT CARD - SH. PEEYUSH AGGARWAL	Journal		150000.00
08-Nov-23	By	REPAIRE AND MAINTENANCE EXPS.	Journal		475.00
09-Nov-23	By	EXPENSES PAYABLE	Journal		5531.00
09-Nov-23	To	V2web Ltd (Reseller # 53466)	Journal	2500.00	
09-Nov-23	To	E Biz Info Solutions (Reseller # 371345)	Journal	10000.00	
09-Nov-23	By	BANK CHARGES	Journal		29.50
09-Nov-23	To	Concorde Infotech Solutions (Reseller # 76084)	Journal	6000.00	
10-Nov-23	To	Collection - Credit Cards Signdomains	Journal	16495.36	
10-Nov-23	To	OMKAM GLOBAL CAPITAL PVT. LTD. OTHER PAYABLE	Journal	16500.00	
11-Nov-23	To	Collection - Direct Deposits	Journal	1191.09	
13-Nov-23	To	Createsoft Solutions (Reseller # 100888)	Journal	5325.00	
14-Nov-23	To	Collection - Direct Deposits	Journal	5889.00	
15-Nov-23	To	Club Infotech (Reseller # 40680)	Journal	3500.00	
16-Nov-23	To	Collection - Direct Deposits	Journal	7512.24	
16-Nov-23	By	PF PAYABLE	Journal		4175.00
16-Nov-23	By	STAFF WELFARE	Journal		3060.00
16-Nov-23	By	GST DEMAND	Journal		51845.00
17-Nov-23	To	Collection - Credit Cards Signdomains	Journal	3211.38	
18-Nov-23	By	GST PAYABLE ON RCM ON IMPORTS	Journal		669.00
20-Nov-23	To	Collection - Direct Deposits	Journal	54502.46	
20-Nov-23	To	Collection - Direct Deposits	Journal	1413.64	
20-Nov-23	By	CITI BANK CREDIT CARD - SH. PEEYUSH AGGARWAL	Journal		240000.00
21-Nov-23	To	Collection - Direct Deposits	Journal	3728.00	
23-Nov-23	To	Collection - Direct Deposits	Journal	16726.50	
24-Nov-23	To	Collection - Credit Cards Signdomains	Journal	59528.47	
25-Nov-23	To	Anil Sachdeva (Reseller # 372310)	Journal	5000.00	
27-Nov-23	By	NATIONAL I.E.OF INDIA (NIXI)	Journal		54000.00
27-Nov-23	To	Pritam@gmail.Com Reseller ID # 105952	Journal	1500.00	
28-Nov-23	To	Collection - Direct Deposits	Journal	3151.00	
28-Nov-23	To	Collection - Direct Deposits	Journal	1280.00	
30-Nov-23	To	Collection - Direct Deposits	Journal	1451.40	
01-Dec-23	To	Collection - Credit Cards Signdomains	Journal	51996.07	
01-Dec-23	To	Collection - Direct Deposits	Journal	6725.00	
02-Dec-23	To	Collection - Direct Deposits	Journal	3044.40	
02-Dec-23	To	Collection - Direct Deposits	Journal	1.00	
02-Dec-23	By	TDS PAYABLE - Professional	Journal		114807.00
05-Dec-23	To	Collection - Direct Deposits	Journal	8242.68	
06-Dec-23	To	Collection - Direct Deposits	Journal	28440.96	
06-Dec-23	By	DEVENDRA VERMA	Journal		4500.00
08-Dec-23	To	INDIANPHARMACIST.COM (KALHAN)	Journal	2109.84	
08-Dec-23	To	Collection - Credit Cards Signdomains	Journal	11225.00	
08-Dec-23	By	REPAIRE AND MAINTENANCE EXPS.	Journal		1496.00
09-Dec-23	To	Collection - Direct Deposits	Journal	1451.00	
11-Dec-23	To	Karmick Solutions -Reseller ID # 44230	Journal	20000.00	
11-Dec-23	By	PF PAYABLE	Journal		4175.00
12-Dec-23	By	IMPREST - RAJESH SETH	Journal		2724.93
12-Dec-23	To	Collection - Direct Deposits	Journal	5310.00	
13-Dec-23	By	EXPENSES PAYABLE	Journal		1500.00
15-Dec-23	To	Collection - Direct Deposits	Journal	68449.20	
15-Dec-23	To	Collection - Direct Deposits	Journal	1452.00	
16-Dec-23	By	BANK CHARGES	Journal		29.50
18-Dec-23	To	Karmick Solutions -Reseller ID # 44230	Journal	12500.00	
18-Dec-23	By	CITI BANK CREDIT CARD - SH. PEEYUSH AGGARWAL	Journal		60000.00
18-Dec-23	To	Sify Technologies Ltd (Reseller # 77312)	Journal	500000.00	
18-Dec-23	By	GST PAYABLE ON RCM ON IMPORTS	Journal		3331.00
19-Dec-23	By	CITI BANK CREDIT CARD - SH. PEEYUSH AGGARWAL	Journal		250000.00
19-Dec-23	By	BANK CHARGES	Journal		29.50
19-Dec-23	To	Collection - Direct Deposits	Journal	1451.00	
20-Dec-23	To	Collection - Direct Deposits	Journal	1580.00	
20-Dec-23	To	Collection - Direct Deposits	Journal	2212.50	
21-Dec-23	To	E Biz Info Solutions (Reseller # 371345)	Journal	5000.00	

21-Dec-23	To	AIMTELEVISION.COM	Journal	12670.20	
22-Dec-23	To	Collection - Direct Deposits	Journal	9687.80	
22-Dec-23	To	Collection - Credit Cards Signdomains	Journal	27460.06	
23-Dec-23	To	Collection - Direct Deposits	Journal	1452.00	
23-Dec-23	By	AEBC LTD CORPORATE CARD	Journal		20000.00
26-Dec-23	To	Collection - Direct Deposits	Journal	1451.40	
28-Dec-23	To	Penta Info Way (Reseller # 42341)	Journal	1000.00	
28-Dec-23	By	BANK CHARGES	Journal		29.50
28-Dec-23	By	AEBC LTD CORPORATE CARD	Journal		48000.00
29-Dec-23	To	Collection - Credit Cards Signdomains	Journal	23118.01	
29-Dec-23	To	Collection - Direct Deposits	Journal	1972.00	
30-Dec-23	To	Collection - Direct Deposits	Journal	87549.00	
30-Dec-23	By	CITI BANK CREDIT CARD - SH. PEEYUSH AGGARWAL	Journal		274282.00
30-Dec-23	To	Collection - Direct Deposits	Journal	1452.00	
2016292.71	1749017.36				
	By	Closing Balance		267275.35	
2016292.71	2016292.71				

Related Party Transactions entered with M/s. MPS Informatics Private Limited during the Quarter Ended on December 31, 2023 ;

1-Oct-23 to 31-Dec-23					
Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-Oct-23	Opening Balance				18908927.00

Related Party Transactions entered with M/s. Omkam Developers Limited during the Quarter Ended on December 31, 2023 ;

1-Oct-23 to 31-Dec-23					
Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-Oct-23	By	Openin Balance			52291.00

Annexure 1		
VI. Affirmations		
Sr	Subject	Compliance status (Yes/No)
1	The composition of Board of Directors is in terms of SEBI (Listing obligations and disclosure requirements) Regulations, 2015	Yes
2	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015 a. Audit Committee	Yes
3	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. b. Nomination & remuneration committee	Yes
4	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. c. Stakeholders relationship committee	Yes
5	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. d. Risk management committee (applicable to the top 1000 listed entities)	NA
6	The committee members have been made aware of their powers, role and responsibilities as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
7	The meetings of the board of directors and the above committees have been conducted in the manner as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
8	This report and/or the report submitted in the previous quarter has been placed before Board of Directors.	Yes

Annexure 1		
Sr	Subject	Compliance status
1	Name of signatory	GARIMA SINGH
2	Designation	Company Secretary and Compliance Officer

Details of Cyber security incidence	
Whether as per Regulation 27(2)(ba) of SEBI (LODR) Regulations, 2015 there has been cyber security incidents or breaches or loss of data or documents during the quarter	No

Signatory Details	
Name of signatory	GARIMA SINGH
Designation of person	Company Secretary and Compliance Officer
Place	NEW DeLHI
Date	17-01-2024

